

State of Arizona



Campaign Finance Report

COMMITTEE TO ELECT JAKE FLAKE 2006 Committee #: 200693306

Treasurer: FLAKE, AMY
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Candidate Name: FLAKE, JAKE
Office Sought: State Senator - District No. 5

2006 Interim Report

Election Cycle: 2005-2006
Date Filed: October 20, 2006
Reporting Period: October 19, 2006-October 20, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,213.03
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$550.00
Cash Balance at End of Reporting Period:	\$36,163.03

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$34,541.62
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,549.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$172.43
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,199.07
Total Income		\$500.00	\$0.00	\$500.00	\$48,467.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$550.00	\$0.00	\$550.00	\$6,355.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,438.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$510.62
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$550.00	\$0.00	\$550.00	\$12,304.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$550.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LAWLESS, JEANETTE M	10/19/2006	\$250.00	\$250.00
Address:	8410 N 16th Pl, Phoenix, AZ 85020		Cash	
Occupation:	HOMEMAKER			
Name:	LAWLESS, JOHN M, JR	10/19/2006	\$250.00	\$250.00
Address:	8410 N 16th Pl, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIRESIDE ESPRESSO	10/20/2006	\$550.00	\$550.00
Address:	614 N Beeline Hwy, , Payson, AZ 85541		Cash	
Memo:	Food for Payson Fundraiser on 10/11/06			
Total of Operating Expenses			\$550.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$550.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution DEMENNA, M Original Amount of Contribution: \$192.63 Original Transaction Date: 11/15/2005	11/15/2005	\$192.63
In-Kind Contribution Balance at End of Reporting Period		\$192.63
In-Kind Contribution Equity Before Adjustments		\$192.63
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$192.63